



New Hampshire
Department of
Revenue Administration

**2021
MS-DTB**

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Government					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
4130-4139	Executive	\$155,842	\$4,163	\$0	\$160,005
4140-4149	Election, Registration, and Vital Statistics	\$105,118	\$0	\$0	\$105,118
4150-4151	Financial Administration	\$208,442	\$6,783	\$0	\$215,225
4152	Revaluation of Property	\$86,020	(\$56,000)	\$0	\$30,020
4153	Legal Expense	\$40,000	\$0	\$0	\$40,000
4155-4159	Personnel Administration	\$390,209	\$52,373	\$0	\$442,582
4191-4193	Planning and Zoning	\$53,839	\$0	\$0	\$53,839
4194	General Government Buildings	\$213,934	\$471	\$0	\$214,405
4195	Cemeteries	\$14,150	\$0	\$0	\$14,150
4196	Insurance	\$74,338	\$2,694	\$0	\$77,032
4197	Advertising and Regional Association	\$0	\$0	\$0	\$0
4199	Other General Government	\$0	\$0	\$0	\$0
General Government Subtotal		\$1,341,892	\$10,484	\$0	\$1,352,376
Public Safety					
4210-4214	Police	\$704,050	(\$2,571)	\$0	\$701,479
4215-4219	Ambulance	\$0	\$0	\$0	\$0
4220-4229	Fire	\$375,800	\$0	\$0	\$375,800
4240-4249	Building Inspection	\$20,402	\$0	\$0	\$20,402
4290-4298	Emergency Management	\$17,300	\$0	\$0	\$17,300
4299	Other (Including Communications)	\$0	\$0	\$0	\$0
Public Safety Subtotal		\$1,117,552	(\$2,571)	\$0	\$1,114,981
Airport/Aviation Center					
4301-4309	Airport Operations	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets					
4311	Administration	\$0	\$0	\$0	\$0
4312	Highways and Streets	\$346,270	\$0	\$0	\$346,270
4313	Bridges	\$0	\$0	\$0	\$0
4316	Street Lighting	\$21,000	\$0	\$0	\$21,000
4319	Other	\$0	\$0	\$0	\$0
Highways and Streets Subtotal		\$367,270	\$0	\$0	\$367,270



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Sanitation					
4321	Administration	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	\$342,575	\$0	\$0	\$342,575
4325	Solid Waste Cleanup	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	\$0	\$0	\$0	\$0
4329	Other Sanitation	\$0	\$0	\$0	\$0
Sanitation Subtotal		\$342,575	\$0	\$0	\$342,575
Water Distribution and Treatment					
4331	Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0
4335	Water Treatment	\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0
Electric					
4351-4352	Administration and Generation	\$0	\$0	\$0	\$0
4353	Purchase Costs	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0	\$0	\$0
4359	Other Electric Costs	\$0	\$0	\$0	\$0
Electric Subtotal		\$0	\$0	\$0	\$0
Health					
4411	Administration	\$2,500	\$0	\$0	\$2,500
4414	Pest Control	\$38,500	\$0	\$0	\$38,500
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
Health Subtotal		\$41,000	\$0	\$0	\$41,000
Welfare					
4441-4442	Administration and Direct Assistance	\$25,384	\$0	\$0	\$25,384
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$0	\$0	\$0	\$0
Welfare Subtotal		\$25,384	\$0	\$0	\$25,384
Culture and Recreation					
4520-4529	Parks and Recreation	\$18,650	\$0	\$0	\$18,650
4550-4559	Library	\$131,138	\$0	\$0	\$131,138
4583	Patriotic Purposes	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	\$6,200	\$0	\$0	\$6,200
Culture and Recreation Subtotal		\$155,988	\$0	\$0	\$155,988



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Conservation and Development					
4611-4612	Administration and Purchasing of Natural Resources	\$3,000	\$0	\$0	\$3,000
4619	Other Conservation	\$2,933	\$0	\$0	\$2,933
4631-4632	Redevelopment and Housing	\$0	\$0	\$0	\$0
4651-4659	Economic Development	\$0	\$0	\$0	\$0
Conservation and Development Subtotal		\$5,933	\$0	\$0	\$5,933
Debt Service					
4711	Long Term Bonds and Notes - Principal	\$105,521	\$96,039	\$0	\$201,560
4721	Long Term Bonds and Notes - Interest	\$100,975	(\$29,102)	\$0	\$71,873
4723	Tax Anticipation Notes - Interest	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
Debt Service Subtotal		\$206,496	\$66,937	\$0	\$273,433
Capital Outlay					
4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0	\$0	\$0
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
Capital Outlay Subtotal		\$0	\$0	\$0	\$0
Operating Transfers Out					
4912	To Special Revenue Fund	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund	\$0	\$0	\$0	\$0
4916	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0
Total Operating Budget Appropriations		\$3,604,090	\$74,850	\$0	\$3,678,940



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4130-4139	Payroll
4150-4151	Payroll, Postage, Audit
4194	Water Testing, Security Systems
4196	Property Liability,
4721	Prior year include Principal data, New Rescue Pumper as voted in yr 2020
4711	Prior year reflected interest, New Rescue pumper as voted in yr 2020
4155-4159	Insurance, NH Ret, WTX,
4210-4214	Vehicle lease fulfilled, Payroll increase awarded in previous year
4152	Property revaluation complete in yr 2020